

DSC Change Completion Report (CCR)



Change Title	Modification 0854 "Revision of Virtual Last Resort User and Contingent Procurement of Supplier Demand Event Triggers"
Change reference number (XRN)	5695
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Target Change Management Committee date	July 2024
Date of Solution Implementation	22/05/2024

Section 1: Overview of Change Delivery

This change ensures that the CDSP has in place the necessary processes to facilitate the provisions set out under UNC Modification 0854 – i.e. when a Registered User becomes subject to a new notice called a User Premises Termination Notice (UPTN).

The UPTN will only be applied by National Gas Transmission if a User becomes subject to Government sanctions. National Gas Transmission will issue a User Premises Termination Notice (UPTN) to a Registered User and to the CDSP if the User is sanctioned by UK Government.

The CDSP will issue a 'suspension' notice to the industry (on National Gas Transmission's behalf) stating that a relevant User has become a Premises Termination User (PTU) because of the UPTN being issued.

The CDSP will utilise existing processes to 'suspend' the PTU. The following processes will be instigated in the event of a UPTN from its effective date:

- Invoke Deed of Undertaking Process. At a high level this includes but is not limited to;
 - Virtual Last Resort User ('VLRU') processes will be available to the Supplier operating under the DoU as per Modification 0788 / XRN5443.
 - Contingent Procurement of Supplier Demand ('CPSD') processes are available to National Gas Transmission for relevant supply points.
 - All inflight transactions related to the PTU will not be cancelled and will continue and be picked up under the DoU process and become the responsibility of the Supplier under the DoU's responsibility.
 - CDSP Invoicing team will bill the PTU directly for any outstanding charges up to the UPTN effective date (as per existing DoU process). VLRU processes will then be utilised to bill the DoU Supplier post UPTN effective date.

- Gas allocated to the PTU at a Shared Supply Meter Point will remain in the system against the PTU but the responsibility will transfer to the Supplier via the DoU or be re-allocated among the remaining Shared Registered Users.
- The responsibility of the Supply Point Capacity or LDZ Capacity at the Supply Meter Points that the PTU is the Registered User for, will transfer to the Supplier acting under the DoU.
- For the relevant NTS Supply Meter Points the NTS Exit Capacity will not allow the PTU to offtake gas.

In addition, CDSP system access and services will be suspended for the PTU. CDSP systems includes : UK Link Gemini, Contract Management Service (CMS), Data Discovery Platform (DDP), UK Link Network (IX), UK Link Portal, UK Link Online Services

The CDSP will notify the Retail Energy Code (REC) and Central Switching Service (CSS) that a UPTN has been placed on a PTU and the UPTN effective date.

The CDSP will carry out in-house credit activities to pursue any outstanding debt owed by the PTU and to ensure that the DoU Supplier holds sufficient security to fulfil its responsibilities.

The CDSP will update the Shipper-Transporter Association Data and modify the Shipper-Supplier Association Data to remove the PTU in line with the UPTN effective date.

Xoserve Service Area	Xoserve Service Line	(+/-) Projected Change in Annual Cost	(+/-)Actual Change in Annual Cost
Service Area 8 (Current Apr 21) Energy Balancing (Credit Risk Management)	ASGT-CS-SA8-41	£0	£0

Section 2: Confirmed Funding Arrangements

Gas Industry Participant	BER Share of Cost	Actual Share of Cost	BER Cost Value	Actual Cost Value
Shippers:	N/A	N/A	£0	£0
IGTs	N/A	N/A	£0	£0
DNOs	N/A	N/A	£0	£0
Transmission	N/A	N/A	£0	£0
DN's & IGT	N/A	N/A	£0	£0

Based on the assumption that this will be used in exception circumstances and existing business processes are be used to deliver the necessary changes no additional Service & Operate (S&O) funding is sought to manage this process. This will be kept under review by the operational teams.

Section 3: Provide a summary of any agreed scope changes

No changes to the agreed scope.

Section 4: Detail any changes to the Xoserve Service Description

No changes required to the Xoserve Service Description.

Section 5: Provide details of any revisions to the text of the UK Link Manual

No revisions required to the UK Link Manual.

Section 6: Lessons Learnt

No activity of the back of this change resulted in any lessons learned.

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Document Version History

Version	Status	Date	Author(s)	Summary of Changes
0.1	Draft	24/06/2024	Tara Ross	Initial Draft
1.0	Approved	28/06/2024	Paul Orsler	Version for July 2024 ChMC Approval

Template Version History

Version	Status	Date	Author(s)	Summary of Changes	Approved By
2.0	Approved	17/07/18	Rebecca Perkins	Template approved at ChMC on 11 th July	Change Management Committee
3.0	Approved	19/12/18	Heather Spensley	Moved onto Xoserve's new Word template in line with new branding	Change Management Committee
3.0	Reviewed	21/03/2022	Rachel Taggart	Reviewed – no updates required	N/A
3.1	Approved	25/04/2023	Rachel Taggart	Updated with new font branding	Emma Smith